

**Authorized Intrafund & Personnel Services Budget Transfers thru June, 2011**

**2011 Budget Transfer Schedule**

<b>Fund</b>	<b>Department / Line Item</b>	<b>Date Approved by City Manager</b>	<b>From Amount</b>	<b>To Amount</b>	<b>Purpose</b>
Land Use Fund	Transit Shelter/Bench		\$ 9,050	\$ -	
Land Use Fund	Land Use Fund Administration Other		3,000	-	
Land Use Fund	Land Development Applications		2,000	-	
Land Use Fund	Legal Services - Zoning Map Update		4,785	-	
Land Use Fund	Professional Services		10,000	-	
Land Use Fund	Miscellaneous		4,000	-	
Land Use Fund	Equipment/Building - Rental, Repair, Maintenance		-	16,835	
Land Use Fund	Office Supplies		-	4,000	
Land Use Fund	Merchant Processing Fees		-	12,000	
<b>Total Budget Transfer 1</b>		3/21/2011	<b>\$ 32,835</b>	<b>\$ 32,835</b>	To reallocate budget line items.
General Fund	Public Works - Public Works Service Provider		\$ 38,000	\$ -	
	Public Works - Professional Services		-	38,000	
<b>Total Budget Transfer 2</b>		6/28/2011	<b>\$ 38,000</b>	<b>\$ 38,000</b>	To use insurance savings to increase scope of Public Works Monitoring contract.
<b>Total Transfers</b>			<b>\$ 70,835</b>	<b>\$ 70,835</b>	

\*In accordance with Resolution 2011-R-11 and Administrative Policy 2010-AP-04 Budget Policy, all intrafund, or departmental transfers and all transfers from personnel services budgets approved by the City Manager require notification to City Council on a monthly basis.